

DR-2 Disclosure Summary Page

DR-2

Iowa Certified Public Accountants PAC		Status:		Audited
Committee Type:	Iowa PAC	Statutory Due Date	1/19/2015	
County:	_NA	Adjusted Due Date	1/20/2015	
District:	0	Filed Date	1/9/2015 1:39:20 PM	
Committee Code:	6062	Postmark Date		
Political Party:	Not Available	Amendment Date	6/30/2016 12:54:07 PM	
Report Date:	2014	Candidate Name:		

Treasurer

Last Name:	Fredericks	First Name:	Marty	MI:	J
Address:	160 62nd St				
City:	West Des Moines	State:	IA	Zip Code:	50266-8604
Phone:	515-223-0159				
E-Mail:	mfredericks@kiesling.com				

Chairperson

Last Name:	Thompson	First Name:	Michelle	MI:	M
Address:	Iowa Society of CPAs 1415 28th St Ste 450				
City:	West Des Moines	State:	IA	Zip Code:	50266-1419
Phone:	515-223-8161				
E-Mail:	mthompson@iacpa.org				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$15,701.07
Schedule A: Cash Contributions Total	\$1,140.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$16,841.07
Schedule B: Expenditure Total	(\$250.00)
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$17,091.07

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$65.95
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00